

Payment Details Report



Company: Potlatch Land and Lumber LLC
Requester: Nichols, Karen
Run Date: 05/29/2012 1:08:39 PM CDT

Domestic High Value (Wire)

Template Name: PLL687

Transaction Number: 12529C26383A1K99
Template Code: PLL687

Originator Information

Debit Bank: 121000358
Debit Account: 1233250663
Debit Account Name: Potlatch Land and Lumber LLC
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Environmental Protection Agency
Beneficiary Address:
Beneficiary City:
Beneficiary Postal Code:
Beneficiary Country: US

Beneficiary Account: D 68010727 ENVIRONMENTAL PROT
AGEN
Beneficiary Bank Id: 021030004
US DEPARTMENT OF THE TREASURY
33 LIBERTY ST
NEW YORK CITY
US

Beneficiary Email:
Beneficiary Mobile Number:

Note: For text messages, standard messages
and data rates may apply.

Payment Details

Currency: USD
Credit Amount: 1,750,000.00

Value Date: 05/29/2012

Optional Information

Sender's Reference Number: 12529C26383A1K99
User Defined Field1:
User Defined Field2:
User Defined Field3:
User Defined Field4:
User Defined Field5:

Beneficiary Information: Site/Spill ID Number 10KY
EPA Docket No. CERCLA-10-2012-0141
EPA Region10

Additional Routing

Intermediary Bank Id:

Receiver Information:

Control Information

Input: vI971335
Approved: vI971335
Initial Confirmation: WTX:2012052900305331
Confirmation #: FEDR:20120529B6B7HU4R009073

Input Time: 05/29/2012 12:26:47 PM CDT
Time: 05/29/2012 12:27:55 PM CDT